

**Budget**

Certa Dose

Nov 24-Dec 10th Budget

	<u><b>Week 1</b></u>	<u><b>Week 2</b></u>	<u><b>Week 3</b></u>
	11/24/2021-11/26/2021	11/29/2021-12/3/2021	12/6/2021-12/10/2021
<b>Begging Cash</b>	\$39,000		
<u><b>Cash Receipts</b></u>			
Sales	90	9,990	390
Royalty Payments			
Interim DIP support			
<b>Cash Receipts</b>	<b>\$90</b>	<b>\$9,990</b>	<b>\$390</b>
<u><b>Expenses</b></u>			
COGS-EPI			
Payroll	2,500		
Insurance		6,800	
Legal Patents	7,000		
Rent & Storage		2,450	
IT		5,833	
3PL		10,000	
Other			
In House Accounting			10,000
<b>Expenses total</b>	<b>\$9,500</b>	<b>\$25,083</b>	<b>\$10,000</b>
Net Cash	(\$9,410)	(\$15,093)	(\$9,610)
<b>Ending Cash</b>	<b>\$29,590</b>	<b>\$14,497</b>	<b>\$4,887</b>
<u><b>Restructuring Cost</b></u>			
<u><b>(projected)</b></u>			
Legal			
Financial Advisor			
CRO			
<b>Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>